Summary: Local Government Payment Schedule for the 2009/10 financial year

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Total Northern Cape

Allocation		79 844	76 612	30 684	97 361	14 095	51 801	15 179	20 666	17 572	16 727	37 426	21 529	40 219	32 585	14 950	17 258
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(DC 45) Kgalagadi District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg
28 April 2009	Tuesday		21														
30 April 2009	Thursday		2 945		8 000												
TOTAL	TOTAL		2 966		8 000												
15 May 2009	Friday	4 460	713														
22 May 2009	Friday		21												77		
25 May 2009	Monday	6 500	2 034		900		844	1 000	300								
28 May 2009	Thursday													1 000			
TOTAL	TOTAL	10 960	2 768		900		844	1 000	300					1 000	77		
15 June 2009	Monday				12 000							445					
23 June 2009	Tuesday		21				2 600								110		
24 June 2009	Wednesday																
25 June 2009	Thursday	3 000	2 055		1 000		900	162	400					1 000	296		
30 June 2009	Tuesday	533	3 655											292			234
TOTAL	TOTAL	3 533	5 731		13 000		3 500	162	400			445		1 292	406		234
07 July 2009	Tuesday	15 577	15 839	5 270	18 133	3 029	8 906	3 108	5 137	3 346	3 155	11 278	4 586	7 745	9 138	2 967	3 710
15 July 2009	Wednesday	1 000	713														
23 July 2009	Thursday	850	850	850	755	850	1 881	850	850	850	850	850	850	2 850	1 060	1 300	850
24 July 2009	Friday	750	2 104		400	150	1 100	500	100			100			500		250
28 July 2009	Tuesday		21														
29 July 2009	Wednesday																
31 July 2009	Friday	1 000	750	750	750	750	750	750	750	2 750	2 750	750	750	1 000	750	750	750
TOTAL	TOTAL	19 177	20 277	6 870	20 038	4 779	12 637	5 208	6 837	6 946	6 755	12 978	6 186	11 595	11 448	5 017	5 560
20 August 2009	Thursday		21														
21 August 2009	Friday						1 000								200		
25 August 2009	Tuesday	800	2 806	250	550	230	1 083	500	150	150	100	150	400	300	500	500	350
26 August 2009	Wednesday																
27 August 2009	Thursday													1 000			
31 August 2009	Monday	480	3 290											263			210
TOTAL	TOTAL	1 280	6 117	250	550	230	2 083	500	150	150	100	150	400	1 563	700	500	560
11 September 2009	Friday		21														
23 September 2009	Wednesday						4 000								111		
25 September 2009	Friday	900	2 171	300	900	400	1 490	500	300	300	120	200	561	450	750	500	400
29 September 2009	Tuesday	500															
30 September 2009	Wednesday	231	1 584											126			101
TOTAL	TOTAL	1 631	3 776	300	900	400	5 490	500	300	300	120	200	561	576	861	500	501
15 October 2009	Thursday	1 000	713	10 000													
23 October 2009	Friday	950	2 465	350	1 100	500	5 410		537	450	300	200	951	600	750	815	650
27 October 2009	Tuesday		21														
30 October 2009	Friday				934							1 465					
TOTAL	TOTAL	1 950	3 199	10 350	2 034	500	5 410		537	450	300	1 665	951	600	750	815	650
11 November 2009	Wednesday		21														
12 November 2009	Thursday																
13 November 2009	Friday																
23 November 2009	Monday						2 000						202				
25 November 2009	Wednesday	1 500	1 923	400	1 153	500	718	600	950	600	435	301	800	1 000	750	815	700
26 November 2009	Thursday													2 000			
27 November 2009	Friday	800															
30 November 2009	Monday	12 462	12 671	4 216	29 506	2 423	7 125	2 487	4 110	2 677	2 524	9 023	3 669	6 196	7 310	2 374	2 968
TOTAL	TOTAL	14 762	14 615	4 616	30 659	2 923	9 843	3 087	5 060	3 277	2 959	9 324	4 671	9 196	8 060	3 189	3 668
10 December 2009	Thursday		21														
11 December 2009	Friday																
23 December 2009	Wednesday		236				1 000						503				
24 December 2009	Thursday	4 000	814	1 000	1 500	445	450	600	950	741	600	800	950	1 200	900	815	850
TOTAL	TOTAL	4 000	1 065	1 000	1 500	445	1 450	600	950	741	600	800	1 453	1 200	900	815	850
20 January 2010	Wednesday		21														
22 January 2010	Friday						1 500						503				
25 January 2010	Monday	4 000	588	1 100	2 000	900	150	800	950	1 000	1 100	950	1 000	1 500	1 100	815	950
28 January 2010	Thursday													1 000			
29 January 2010	Friday	1 000	711		1 400							2 197					
31 January 2010	Sunday	533	3 655											292			234
TOTAL	TOTAL	5 533	4 975	1 100	3 400	900	1 650	800	950	1 000	1 100	3 147	1 503	2 792	1 100	815	1 184
17 February 2010	Wednesday		21														
23 February 2010	Tuesday						1 500						402	280			
25 February 2010	Thursday	3 500	614	1 500	2 500	1 100	550	800	1 000	1 200	1 300	950	1 100	3 477	1 300	814	825
TOTAL	TOTAL	3 500	635	1 500	2 500	1 100	2 050	800	1 000	1 200	1 300	950	1 502	3 757	1 300	814	825
10 March 2010	Wednesday		19														
19 March 2010	Friday	700															
23 March 2010	Tuesday						1 500										
24 March 2010	Wednesday												251				
25 March 2010	Thursday	12 817	10 469	4 697	13 880	2 818	5 344	2 522	4 182	3 508	3 493	7 767	4 051	6 647	6 983	2 484	3 226
26 March 2010	Friday																
TOTAL		13 517	10 488	4 697	13 880	2 818	6 844	2 522	4 182	3 508	3 493	7 767	4 302	6 647	6 983	2 484	3 226
GRAND TOTAL		**79 844**	**76 612**	**30 684**	**97 361**	**14 095**	**51 801**	**15 179**	**20 666**	**17 572**	**16 727**	**37 426**	**21 529**	**40 219**	**32 585**	**14 950**	**17 258**

Summary: Local Government

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Total Northern Cape

Allocation		17 242	20 240	34 002	37 809	12 772	53 430	46 372	18 033	29 057	16 657	50 728	161 976	43 297	27 249	62 192	78 748	1 294 314
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Karoo District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per municipality
28 April 2009	Tuesday												342					363
30 April 2009	Thursday															800		11 745
TOTAL	TOTAL												342			800		12 108
15 May 2009	Friday															692	560	6 425
22 May 2009	Friday			110									342	176				726
25 May 2009	Monday	450					2 300											14 328
28 May 2009	Thursday				1 000													2 000
TOTAL	TOTAL	450		110	1 000		2 300						342	176		692	560	23 478
15 June 2009	Monday				545							199						13 189
23 June 2009	Tuesday			180									342	176				3 429
24 June 2009	Wednesday						2 000											2 000
25 June 2009	Thursday	500					2 450				143	700	7 575			1 500		21 681
30 June 2009	Tuesday		101		1 000					1 642				365				7 821
TOTAL	TOTAL	500	101	180	1 545		4 450			1 642	143	899	7 917	541		1 500		48 100
07 July 2009	Tuesday	3 563	5 055	8 452	9 558	2 194	11 712	13 018	3 884	5 959	3 811	16 453	38 803	11 298	7 420	16 573	28 270	306 949
15 July 2009	Wednesday															692		2 405
23 July 2009	Thursday	850	850	1 210	1 300	850	1 300	755	850	850	850	850	850	1 050	850	1 160	1 300	32 921
24 July 2009	Friday	450			3 000		1 100		161		826	700	5 647		600	1 355	200	19 993
28 July 2009	Tuesday												5 342					5 363
29 July 2009	Wednesday				1 000													1 000
31 July 2009	Friday	1 000	750	750	750	1 000	750	750	750	1 000	1 000	750	750	750	750	750	750	29 500
TOTAL	TOTAL	5 863	6 655	10 412	15 608	4 044	14 862	14 523	5 645	7 809	6 487	18 753	51 392	13 098	9 620	20 530	30 520	398 191
20 August 2009	Thursday												342					363
21 August 2009	Friday			364				308						200		310		2 382
25 August 2009	Tuesday	350	200	200	900	200	1 600	216	250	200	784	800	5 308	465	700	1 400	500	22 892
26 August 2009	Wednesday						3 000											3 000
27 August 2009	Thursday																	1 000
31 August 2009	Monday		90							1 477				328				6 139
TOTAL	TOTAL	350	290	564	900	200	4 600	524	250	1 677	784	800	5 650	993	700	1 710	500	35 776
11 September 2009	Friday												342					363
23 September 2009	Wednesday			100									10 000	200		310		14 721
25 September 2009	Friday	380	300	255	750	250	1 500	500	250	200	841	700	2 856	950	750	1 600	800	23 124
29 September 2009	Tuesday																	500
30 September 2009	Wednesday		44							711				158				2 956
TOTAL	TOTAL	380	344	355	750	250	1 500	500	250	911	841	700	13 198	1 308	750	1 910	800	41 664
15 October 2009	Thursday															692		12 405
23 October 2009	Friday	500	450	898		350		1 500	550	300	1 343	800	3 049	1 100	800	1 655	1 000	30 323
27 October 2009	Tuesday												342					363
30 October 2009	Friday											1 346	1 409				1 045	6 199
TOTAL	TOTAL	500	450	898		350		1 500	550	300	1 343	2 146	4 800	1 100	800	2 347	2 045	49 290
11 November 2009	Wednesday												342					363
12 November 2009	Thursday																	
13 November 2009	Friday																	
23 November 2009	Monday							80					10 000			155		12 437
25 November 2009	Wednesday	550	500	950	2 000	750		1 800	700	300	906	715	628	1 500	800	1 500	1 000	27 744
26 November 2009	Thursday																	2 000
27 November 2009	Friday																	800
30 November 2009	Monday	2 850	4 044	6 762	7 646	1 755	9 370	10 414	3 107	4 767	3 049	13 162	31 043	9 038	5 936	13 259	22 616	260 560
TOTAL	TOTAL	3 400	4 544	7 712	9 646	2 505	9 370	12 294	3 807	5 067	3 955	13 877	42 013	10 538	6 736	14 914	23 616	303 906
10 December 2009	Thursday												342					363
11 December 2009	Friday						4 000											4 000
23 December 2009	Wednesday							40								155		1 928
24 December 2009	Thursday	350	500	1 000		800	1 000	2 000	700	1 100	326	500	918	1 700	800	1 600	300	30 209
TOTAL	TOTAL	350	500	1 000		800	5 000	2 040	700	1 100	326	500	1 260	1 700	800	1 755	300	36 500
20 January 2010	Wednesday												342					363
22 January 2010	Friday							160								155		2 318
25 January 2010	Monday	650	1 100	2 200	625	800		2 100	1 200	1 500	126	500	75	1 900	1 200	1 650	400	34 929
28 January 2010	Thursday																	1 000
29 January 2010	Friday				2 000							2 019	2 114			692	1 567	13 700
31 January 2010	Sunday		101							1 642				365				6 821
TOTAL	TOTAL	650	1 201	2 200	2 625	800		2 260	1 200	3 142	126	2 519	2 531	2 265	1 200	2 497	1 967	59 131
17 February 2010	Wednesday												5 342					5 363
23 February 2010	Tuesday							80								155		2 417
25 February 2010	Thursday	950	1 500	2 500		1 000	3 650	2 300	1 500	1 900	126	250	1 003	2 300	1 000	1 700	800	45 009
TOTAL	TOTAL	950	1 500	2 500		1 000	3 650	2 380	1 500	1 900	126	250	6 345	2 300	1 000	1 855	800	52 789
10 March 2010	Wednesday												338					357
19 March 2010	Friday																	700
23 March 2010	Tuesday							40								738		2 278
24 March 2010	Wednesday																	251
25 March 2010	Thursday	3 849	4 657	8 071	5 735	2 823	7 698	10 311	4 130	5 509	2 526	10 285	25 848	9 279	5 643	10 944	17 641	229 836
26 March 2010	Friday																	
TOTAL		3 849	4 657	8 071	5 735	2 823	7 698	10 351	4 130	5 509	2 526	10 285	26 186	9 279	5 643	11 682	17 641	233 423
GRAND TOTAL		17 242	20 240	34 002	37 809	12 772	53 430	46 372	18 033	29 057	16 657	50 728	161 976	43 297	27 249	62 192	78 748	1 294 314

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 451) Moshaweng

Allocation		37 385	29 371	850		1 000	7 460		2 000			1 778	79 844
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
15 May 2009	Friday						4 460						4 460
25 May 2009	Monday		6 500										6 500
TOTAL	TOTAL		6 500				4 460						10 960
25 June 2009	Thursday		3 000										3 000
30 June 2009	Tuesday											533	533
TOTAL	TOTAL		3 000									533	3 533
07 July 2009	Tuesday	15 577											15 577
15 July 2009	Wednesday						1 000						1 000
23 July 2009	Thursday			850									850
24 July 2009	Friday		750										750
31 July 2009	Friday					1 000							1 000
TOTAL	TOTAL	15 577	750	850		1 000	1 000						19 177
25 August 2009	Tuesday		800										800
31 August 2009	Monday											480	480
TOTAL	TOTAL		800									480	1 280
25 September 2009	Friday		900										900
29 September 2009	Tuesday								500				500
30 September 2009	Wednesday											231	231
TOTAL	TOTAL		900						500			231	1 631
15 October 2009	Thursday						1 000						1 000
23 October 2009	Friday		950										950
TOTAL	TOTAL		950				1 000						1 950
25 November 2009	Wednesday		1 500										1 500
27 November 2009	Friday								800				800
30 November 2009	Monday	12 462											12 462
TOTAL	TOTAL	12 462	1 500						800				14 762
24 December 2009	Thursday		4 000										4 000
TOTAL	TOTAL		4 000										4 000
25 January 2010	Monday		4 000										4 000
29 January 2010	Friday						1 000						1 000
31 January 2010	Sunday											533	533
TOTAL	TOTAL		4 000				1 000					533	5 533
25 February 2010	Thursday		3 500										3 500
TOTAL	TOTAL		3 500										3 500
19 March 2010	Friday								700				700
25 March 2010	Thursday	9 346	3 471										12 817
TOTAL		9 346	3 471						700				13 517
GRAND TOTAL		**37 385**	**29 371**	**850**		**1 000**	**7 460**		**2 000**			**1 778**	**79 844**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 452) Ga-Segonyana

Allocation		38 014	21 484	850					750		250	2 850	230	12 184	76 612
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday										21				21
30 April 2009	Thursday		2 945												2 945
TOTAL	TOTAL		2 945								21				2 966
15 May 2009	Friday											713			713
22 May 2009	Friday										21				21
25 May 2009	Monday		2 034												2 034
TOTAL	TOTAL		2 034								21	713			2 768
23 June 2009	Tuesday										21				21
25 June 2009	Thursday		2 055												2 055
30 June 2009	Tuesday													3 655	3 655
TOTAL	TOTAL		2 055								21			3 655	5 731
07 July 2009	Tuesday	15 839													15 839
15 July 2009	Wednesday											713			713
23 July 2009	Thursday			850											850
24 July 2009	Friday		2 104												2 104
28 July 2009	Tuesday										21				21
31 July 2009	Friday								750						750
TOTAL	TOTAL	15 839	2 104	850					750		21	713			20 277
20 August 2009	Thursday										21				21
25 August 2009	Tuesday		2 806												2 806
31 August 2009	Monday													3 290	3 290
TOTAL	TOTAL		2 806								21			3 290	6 117
11 September 2009	Friday										21				21
25 September 2009	Friday		2 171												2 171
30 September 2009	Wednesday													1 584	1 584
TOTAL	TOTAL		2 171								21			1 584	3 776
15 October 2009	Thursday											713			713
23 October 2009	Friday		2 465												2 465
27 October 2009	Tuesday										21				21
30 October 2009	Friday														
TOTAL	TOTAL		2 465								21	713			3 199
11 November 2009	Wednesday										21				21
25 November 2009	Wednesday		1 923												1 923
30 November 2009	Monday	12 671													12 671
TOTAL	TOTAL	12 671	1 923								21				14 615
10 December 2009	Thursday										21				21
11 December 2009	Friday														
23 December 2009	Wednesday												230		230
24 December 2009	Thursday		814												814
TOTAL	TOTAL		814								21		230		1 065
20 January 2010	Wednesday										21				21
25 January 2010	Monday		588												588
29 January 2010	Friday											711			711
31 January 2010	Sunday													3 655	3 655
TOTAL	TOTAL		588								21	711		3 655	4 975
17 February 2010	Wednesday										21				21
25 February 2010	Thursday		614												614
TOTAL	TOTAL		614								21				635
10 March 2010	Wednesday										19				19
25 March 2010	Thursday	9 504	965												10 469
TOTAL		9 504	965								19				10 488
GRAND TOTAL		**38 014**	**21 484**	**850**					**750**		**250**	**2 850**	**230**	**12 184**	**76 612**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 453) Gammagara

Allocation		12 649	6 435	850		750	10 000					30 684
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Total per municipality
07 July 2009	Tuesday	5 270										5 270
23 July 2009	Thursday			850								850
31 July 2009	Friday					750						750
TOTAL	TOTAL	5 270		850		750						6 870
25 August 2009	Tuesday		250									250
TOTAL	TOTAL		250									250
25 September 2009	Friday		300									300
TOTAL	TOTAL		300									300
15 October 2009	Thursday						10 000					10 000
23 October 2009	Friday		350									350
TOTAL	TOTAL		350				10 000					10 350
25 November 2009	Wednesday		400									400
30 November 2009	Monday	4 216										4 216
TOTAL	TOTAL	4 216	400									4 616
24 December 2009	Thursday		1 000									1 000
TOTAL	TOTAL		1 000									1 000
25 January 2010	Monday		1 100									1 100
TOTAL	TOTAL		1 100									1 100
25 February 2010	Thursday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
25 March 2010	Thursday	3 162	1 535									4 697
TOTAL		3 162	1 535									4 697
GRAND TOTAL		**12 649**	**6 435**	**850**		**750**	**10 000**					**30 684**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 45) Kgalagadi District Municipality

Allocation		43 519	15 003	755					750	35 000	2 334	97 361
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
30 April 2009	Thursday									8 000		8 000
TOTAL	TOTAL									8 000		8 000
25 May 2009	Monday		900									900
TOTAL	TOTAL		900									900
15 June 2009	Monday									12 000		12 000
25 June 2009	Thursday		1 000									1 000
TOTAL	TOTAL		1 000							12 000		13 000
07 July 2009	Tuesday	18 133										18 133
23 July 2009	Thursday			755								755
24 July 2009	Friday		400									400
31 July 2009	Friday								750			750
TOTAL	TOTAL	18 133	400	755					750			20 038
25 August 2009	Tuesday		550									550
TOTAL	TOTAL		550									550
25 September 2009	Friday		900									900
TOTAL	TOTAL		900									900
23 October 2009	Friday		1 100									1 100
30 October 2009	Friday										934	934
TOTAL	TOTAL		1 100								934	2 034
25 November 2009	Wednesday		1 153									1 153
30 November 2009	Monday	14 506								15 000		29 506
TOTAL	TOTAL	14 506	1 153							15 000		30 659
24 December 2009	Thursday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
25 January 2010	Monday		2 000									2 000
29 January 2010	Friday										1 400	1 400
31 January 2010	Sunday											
TOTAL	TOTAL		2 000								1 400	3 400
25 February 2010	Thursday		2 500									2 500
TOTAL	TOTAL		2 500									2 500
25 March 2010	Thursday	10 880	3 000									13 880
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL		10 880	3 000									13 880
GRAND TOTAL		**43 519**	**15 003**	**755**					**750**	**35 000**	**2 334**	**97 361**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 061) Richtersveld

Allocation		7 270	5 225	850			750			14 095
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
07 July 2009	Tuesday	3 029								3 029
15 July 2009	Wednesday									
23 July 2009	Thursday			850						850
24 July 2009	Friday		150							150
31 July 2009	Friday						750			750
TOTAL	TOTAL	3 029	150	850			750			4 779
25 August 2009	Tuesday		230							230
TOTAL	TOTAL		230							230
25 September 2009	Friday		400							400
TOTAL	TOTAL		400							400
23 October 2009	Friday		500							500
TOTAL	TOTAL		500							500
25 November 2009	Wednesday		500							500
30 November 2009	Monday	2 423								2 423
TOTAL	TOTAL	2 423	500							2 923
24 December 2009	Thursday		445							445
TOTAL	TOTAL		445							445
25 January 2010	Monday		900							900
TOTAL	TOTAL		900							900
25 February 2010	Thursday		1 100							1 100
TOTAL	TOTAL		1 100							1 100
25 March 2010	Thursday	1 818	1 000							2 818
TOTAL		1 818	1 000							2 818
GRAND TOTAL		**7 270**	**5 225**	**850**			**750**			**14 095**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC062) Nama Khoi

Allocation		21 375	8 695	850		750					20 131	51 801
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Total per municipality
25 May 2009	Monday		844									844
TOTAL	TOTAL		844									844
23 June 2009	Tuesday										2 600	2 600
25 June 2009	Thursday		900									900
TOTAL	TOTAL		900								2 600	3 500
07 July 2009	Tuesday	8 906										8 906
23 July 2009	Thursday			850							1 031	1 881
24 July 2009	Friday		1 100									1 100
31 July 2009	Friday					750						750
TOTAL	TOTAL	8 906	1 100	850		750					1 031	12 637
21 August 2009	Friday										1 000	1 000
25 August 2009	Tuesday		1 083									1 083
TOTAL	TOTAL		1 083								1 000	2 083
23 September 2009	Wednesday										4 000	4 000
25 September 2009	Friday		1 490									1 490
TOTAL	TOTAL		1 490								4 000	5 490
23 October 2009	Friday		1 410								4 000	5 410
TOTAL	TOTAL		1 410								4 000	5 410
23 November 2009	Monday										2 000	2 000
25 November 2009	Wednesday		718									718
30 November 2009	Monday	7 125										7 125
TOTAL	TOTAL	7 125	718								2 000	9 843
23 December 2009	Wednesday										1 000	1 000
24 December 2009	Thursday		450									450
TOTAL	TOTAL		450								1 000	1 450
22 January 2010	Friday										1 500	1 500
25 January 2010	Monday		150									150
TOTAL	TOTAL		150								1 500	1 650
23 February 2010	Tuesday										1 500	1 500
25 February 2010	Thursday		550									550
TOTAL	TOTAL		550								1 500	2 050
23 March 2010	Tuesday										1 500	1 500
25 March 2010	Thursday	5 344										5 344
TOTAL		5 344									1 500	6 844
GRAND TOTAL		**21 375**	**8 695**	**850**		**750**					**20 131**	**51 801**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 064) Kamiesberg

Allocation		7 460	6 119	850			750				15 179
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Total per municipality
25 May 2009	Monday		1 000								1 000
TOTAL	TOTAL		1 000								1 000
25 June 2009	Thursday		162								162
TOTAL	TOTAL		162								162
07 July 2009	Tuesday	3 108									3 108
23 July 2009	Thursday			850							850
24 July 2009	Friday		500								500
31 July 2009	Friday						750				750
TOTAL	TOTAL	3 108	500	850			750				5 208
25 August 2009	Tuesday		500								500
TOTAL	TOTAL		500								500
25 September 2009	Friday		500								500
TOTAL	TOTAL		500								500
25 November 2009	Wednesday		600								600
30 November 2009	Monday	2 487									2 487
TOTAL	TOTAL	2 487	600								3 087
24 December 2009	Thursday		600								600
TOTAL	TOTAL		600								600
25 January 2010	Monday		800								800
31 January 2010	Sunday										
TOTAL	TOTAL		800								800
17 February 2010	Wednesday										
23 February 2010	Tuesday										
25 February 2010	Thursday		800								800
TOTAL	TOTAL		800								800
25 March 2010	Thursday	1 865	657								2 522
26 March 2010	Friday										
31 March 2010	Wednesday										
TOTAL		1 865	657								2 522
GRAND TOTAL		**7 460**	**6 119**	**850**			**750**				**15 179**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 065) Hantam

Allocation		12 329	6 737	850					750						20 666
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
25 May 2009	Monday		300												300
TOTAL	TOTAL		300												300
25 June 2009	Thursday		400												400
TOTAL	TOTAL		400												400
07 July 2009	Tuesday	5 137													5 137
15 July 2009	Wednesday														
23 July 2009	Thursday			850											850
24 July 2009	Friday		100												100
31 July 2009	Friday								750						750
TOTAL	TOTAL	5 137	100	850					750						6 837
20 August 2009	Thursday														
21 August 2009	Friday														
25 August 2009	Tuesday		150												150
TOTAL	TOTAL		150												150
25 September 2009	Friday		300												300
TOTAL	TOTAL		300												300
23 October 2009	Friday		537												537
TOTAL	TOTAL		537												537
25 November 2009	Wednesday		950												950
30 November 2009	Monday	4 110													4 110
TOTAL	TOTAL	4 110	950												5 060
24 December 2009	Thursday		950												950
TOTAL	TOTAL		950												950
25 January 2010	Monday		950												950
31 January 2010	Sunday														
TOTAL	TOTAL		950												950
25 February 2010	Thursday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 March 2010	Thursday	3 082	1 100												4 182
TOTAL		3 082	1 100												4 182
GRAND TOTAL		**12 329**	**6 737**	**850**					**750**						**20 666**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 066) Karoo Hoogland

Allocation		8 031	5 941	850					2 750				17 572
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Backlogs in the Electrification of Schools and Clinics	Expanded Public Works Programme Incentive Grant	Total per municipality
07 July 2009	Tuesday	3 346											3 346
23 July 2009	Thursday			850									850
31 July 2009	Friday								2 750				2 750
TOTAL	TOTAL	3 346		850					2 750				6 946
25 August 2009	Tuesday		150										150
TOTAL	TOTAL		150										150
25 September 2009	Friday		300										300
TOTAL	TOTAL		300										300
15 October 2009	Thursday												
23 October 2009	Friday		450										450
27 October 2009	Tuesday												
30 October 2009	Friday												
TOTAL	TOTAL		450										450
25 November 2009	Wednesday		600										600
30 November 2009	Monday	2 677											2 677
TOTAL	TOTAL	2 677	600										3 277
10 December 2009	Thursday												
11 December 2009	Friday												
23 December 2009	Wednesday												
24 December 2009	Thursday		741										741
TOTAL	TOTAL		741										741
25 January 2010	Monday		1 000										1 000
TOTAL	TOTAL		1 000										1 000
17 February 2010	Wednesday												
23 February 2010	Tuesday												
25 February 2010	Thursday		1 200										1 200
TOTAL	TOTAL		1 200										1 200
25 March 2010	Thursday	2 008	1 500										3 508
TOTAL		2 008	1 500										3 508
GRAND TOTAL		**8 031**	**5 941**	**850**					**2 750**				**17 572**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 067) Khai-Ma

Allocation		7 572	5 555	850			2 750					16 727
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
07 July 2009	Tuesday	3 155										3 155
23 July 2009	Thursday			850								850
31 July 2009	Friday						2 750					2 750
TOTAL	TOTAL	3 155		850			2 750					6 755
21 August 2009	Friday											
25 August 2009	Tuesday		100									100
TOTAL	TOTAL		100									100
11 September 2009	Friday											
23 September 2009	Wednesday											
25 September 2009	Friday		120									120
TOTAL	TOTAL		120									120
23 October 2009	Friday		300									300
TOTAL	TOTAL		300									300
25 November 2009	Wednesday		435									435
30 November 2009	Monday	2 524										2 524
TOTAL	TOTAL	2 524	435									2 959
10 December 2009	Thursday											
11 December 2009	Friday											
23 December 2009	Wednesday											
24 December 2009	Thursday		600									600
TOTAL	TOTAL		600									600
25 January 2010	Monday		1 100									1 100
TOTAL	TOTAL		1 100									1 100
17 February 2010	Wednesday											
23 February 2010	Tuesday											
25 February 2010	Thursday		1 300									1 300
TOTAL	TOTAL		1 300									1 300
25 March 2010	Thursday	1 893	1 600									3 493
TOTAL		1 893	1 600									3 493
GRAND TOTAL		**7 572**	**5 555**	**850**			**2 750**					**16 727**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 6) Namakwa District Municipality

Allocation		27 068	4 651	850					750			445	3 662	37 426
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
15 June 2009	Monday											445		445
TOTAL	TOTAL											445		445
07 July 2009	Tuesday	11 278												11 278
15 July 2009	Wednesday													
23 July 2009	Thursday			850										850
24 July 2009	Friday		100											100
31 July 2009	Friday								750					750
TOTAL	TOTAL	11 278	100	850					750					12 978
25 August 2009	Tuesday		150											150
TOTAL	TOTAL		150											150
25 September 2009	Friday		200											200
TOTAL	TOTAL		200											200
15 October 2009	Thursday													
23 October 2009	Friday		200											200
27 October 2009	Tuesday													
30 October 2009	Friday												1 465	1 465
TOTAL	TOTAL		200										1 465	1 665
25 November 2009	Wednesday		301											301
30 November 2009	Monday	9 023												9 023
TOTAL	TOTAL	9 023	301											9 324
24 December 2009	Thursday		800											800
TOTAL	TOTAL		800											800
25 January 2010	Monday		950											950
28 January 2010	Thursday													
29 January 2010	Friday												2 197	2 197
31 January 2010	Sunday													
TOTAL	TOTAL		950										2 197	3 147
25 February 2010	Thursday		950											950
TOTAL	TOTAL		950											950
25 March 2010	Thursday	6 767	1 000											7 767
TOTAL		6 767	1 000											7 767
GRAND TOTAL		**27 068**	**4 651**	**850**					**750**			**445**	**3 662**	**37 426**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NC 071) Ubuntu

Allocation		11 006	6 911	850					750	2 012	21 529
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Total per municipality
07 July 2009	Tuesday	4 586									4 586
15 July 2009	Wednesday										
23 July 2009	Thursday			850							850
31 July 2009	Friday								750		750
TOTAL	TOTAL	4 586		850					750		6 186
25 August 2009	Tuesday		400								400
TOTAL	TOTAL		400								400
25 September 2009	Friday		561								561
TOTAL	TOTAL		561								561
23 October 2009	Friday		800							151	951
TOTAL	TOTAL		800							151	951
23 November 2009	Monday									202	202
25 November 2009	Wednesday		800								800
30 November 2009	Monday	3 669									3 669
TOTAL	TOTAL	3 669	800							202	4 671
10 December 2009	Thursday										
11 December 2009	Friday										
23 December 2009	Wednesday									503	503
24 December 2009	Thursday		950								950
TOTAL	TOTAL		950							503	1 453
20 January 2010	Wednesday										
22 January 2010	Friday									503	503
25 January 2010	Monday		1 000								1 000
TOTAL	TOTAL		1 000							503	1 503
17 February 2010	Wednesday										
23 February 2010	Tuesday									402	402
25 February 2010	Thursday		1 100								1 100
TOTAL	TOTAL		1 100							402	1 502
24 March 2010	Wednesday									251	251
25 March 2010	Thursday	2 751	1 300								4 051
TOTAL		2 751	1 300							251	4 302
GRAND TOTAL		**11 006**	**6 911**	**850**					**750**	**2 012**	**21 529**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 072) Umsobomvu

Allocation		18 589	8 527	850			1 000	10 000	280	973	40 219
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 May 2009	Thursday							1 000			1 000
TOTAL	TOTAL							1 000			1 000
25 June 2009	Thursday							1 000			1 000
30 June 2009	Tuesday									292	292
TOTAL	TOTAL							1 000		292	1 292
07 July 2009	Tuesday	7 745									7 745
23 July 2009	Thursday			850				2 000			2 850
31 July 2009	Friday						1 000				1 000
TOTAL	TOTAL	7 745		850			1 000	2 000			11 595
25 August 2009	Tuesday		300								300
27 August 2009	Thursday							1 000			1 000
31 August 2009	Monday									263	263
TOTAL	TOTAL		300					1 000		263	1 563
25 September 2009	Friday		450								450
30 September 2009	Wednesday									126	126
TOTAL	TOTAL		450							126	576
23 October 2009	Friday		600								600
TOTAL	TOTAL		600								600
25 November 2009	Wednesday		1 000								1 000
26 November 2009	Thursday							2 000			2 000
27 November 2009	Friday										
30 November 2009	Monday	6 196									6 196
TOTAL	TOTAL	6 196	1 000					2 000			9 196
24 December 2009	Thursday		1 200								1 200
TOTAL	TOTAL		1 200								1 200
25 January 2010	Monday		1 500								1 500
28 January 2010	Thursday							1 000			1 000
29 January 2010	Friday										
31 January 2010	Sunday									292	292
TOTAL	TOTAL		1 500					1 000		292	2 792
23 February 2010	Tuesday								280		280
25 February 2010	Thursday		1 477					2 000			3 477
TOTAL	TOTAL		1 477					2 000	280		3 757
25 March 2010	Thursday	4 647	2 000								6 647
26 March 2010	Friday										
31 March 2010	Wednesday										
TOTAL		4 647	2 000								6 647
GRAND TOTAL		**18 589**	**8 527**	**850**			**1 000**	**10 000**	**280**	**973**	**40 219**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 073) Emthanjeni

Allocation		21 931	8 346	850		750				708	32 585
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Total per municipality
22 May 2009	Friday									77	77
TOTAL	TOTAL									77	77
23 June 2009	Tuesday									110	110
25 June 2009	Thursday		296								296
TOTAL	TOTAL		296							110	406
07 July 2009	Tuesday	9 138									9 138
23 July 2009	Thursday			850						210	1 060
24 July 2009	Friday		500								500
31 July 2009	Friday					750					750
TOTAL	TOTAL	9 138	500	850		750				210	11 448
20 August 2009	Thursday										
21 August 2009	Friday									200	200
25 August 2009	Tuesday		500								500
TOTAL	TOTAL		500							200	700
23 September 2009	Wednesday									111	111
25 September 2009	Friday		750								750
TOTAL	TOTAL		750							111	861
23 October 2009	Friday		750								750
TOTAL	TOTAL		750								750
25 November 2009	Wednesday		750								750
30 November 2009	Monday	7 310									7 310
TOTAL	TOTAL	7 310	750								8 060
24 December 2009	Thursday		900								900
TOTAL	TOTAL		900								900
25 January 2010	Monday		1 100								1 100
TOTAL	TOTAL		1 100								1 100
17 February 2010	Wednesday										
23 February 2010	Tuesday										
25 February 2010	Thursday		1 300								1 300
TOTAL	TOTAL		1 300								1 300
25 March 2010	Thursday	5 483	1 500								6 983
TOTAL		5 483	1 500								6 983
GRAND TOTAL		**21 931**	**8 346**	**850**		**750**				**708**	**32 585**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 074) Kareeberg

Allocation		7 122	5 778	1 300		750					14 950
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Total per municipality
07 July 2009	Tuesday	2 967									2 967
23 July 2009	Thursday			1 300							1 300
31 July 2009	Friday					750					750
TOTAL	TOTAL	2 967		1 300		750					5 017
25 August 2009	Tuesday		500								500
TOTAL	TOTAL		500								500
25 September 2009	Friday		500								500
TOTAL	TOTAL		500								500
23 October 2009	Friday		815								815
TOTAL	TOTAL		815								815
25 November 2009	Wednesday		815								815
30 November 2009	Monday	2 374									2 374
TOTAL	TOTAL	2 374	815								3 189
24 December 2009	Thursday		815								815
TOTAL	TOTAL		815								815
25 January 2010	Monday		815								815
31 January 2010	Sunday										
TOTAL	TOTAL		815								815
25 February 2010	Thursday		814								814
TOTAL	TOTAL		814								814
25 March 2010	Thursday	1 780	704								2 484
TOTAL		1 780	704								2 484
GRAND TOTAL		**7 122**	**5 778**	**1 300**		**750**					**14 950**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 075) Renosterberg

Allocation		8 904	5 975	850		750			779	17 258
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday								234	234
TOTAL	TOTAL								234	234
07 July 2009	Tuesday	3 710								3 710
23 July 2009	Thursday			850						850
24 July 2009	Friday		250							250
31 July 2009	Friday					750				750
TOTAL	TOTAL	3 710	250	850		750				5 560
25 August 2009	Tuesday		350							350
31 August 2009	Monday								210	210
TOTAL	TOTAL		350						210	560
25 September 2009	Friday		400							400
30 September 2009	Wednesday								101	101
TOTAL	TOTAL		400						101	501
23 October 2009	Friday		650							650
TOTAL	TOTAL		650							650
25 November 2009	Wednesday		700							700
30 November 2009	Monday	2 968								2 968
TOTAL	TOTAL	2 968	700							3 668
24 December 2009	Thursday		850							850
TOTAL	TOTAL		850							850
25 January 2010	Monday		950							950
31 January 2010	Sunday								234	234
TOTAL	TOTAL		950						234	1 184
25 February 2010	Thursday		825							825
TOTAL	TOTAL		825							825
25 March 2010	Thursday	2 226	1 000							3 226
TOTAL		2 226	1 000							3 226
GRAND TOTAL		**8 904**	**5 975**	**850**		**750**			**779**	**17 258**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 076) Thembelihle

Allocation		8 551	6 841	850					1 000				17 242
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
25 May 2009	Monday		450										450
TOTAL	TOTAL		450										450
25 June 2009	Thursday		500										500
TOTAL	TOTAL		500										500
07 July 2009	Tuesday	3 563											3 563
23 July 2009	Thursday			850									850
24 July 2009	Friday		450										450
31 July 2009	Friday								1 000				1 000
TOTAL	TOTAL	3 563	450	850					1 000				5 863
25 August 2009	Tuesday		350										350
TOTAL	TOTAL		350										350
25 September 2009	Friday		380										380
TOTAL	TOTAL		380										380
23 October 2009	Friday		500										500
TOTAL	TOTAL		500										500
25 November 2009	Wednesday		550										550
30 November 2009	Monday	2 850											2 850
TOTAL	TOTAL	2 850	550										3 400
24 December 2009	Thursday		350										350
TOTAL	TOTAL		350										350
25 January 2010	Monday		650										650
TOTAL	TOTAL		650										650
25 February 2010	Thursday		950										950
TOTAL	TOTAL		950										950
25 March 2010	Thursday	2 138	1 711										3 849
TOTAL		2 138	1 711										3 849
GRAND TOTAL		**8 551**	**6 841**	**850**					**1 000**				**17 242**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 077) Siyathemba

Allocation		12 131	6 174	850					750		335	20 240
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday										101	101
TOTAL	TOTAL										101	101
07 July 2009	Tuesday	5 055										5 055
23 July 2009	Thursday			850								850
31 July 2009	Friday								750			750
TOTAL	TOTAL	5 055		850					750			6 655
25 August 2009	Tuesday		200									200
31 August 2009	Monday										90	90
TOTAL	TOTAL		200								90	290
25 September 2009	Friday		300									300
30 September 2009	Wednesday										44	44
TOTAL	TOTAL		300								44	344
23 October 2009	Friday		450									450
TOTAL	TOTAL		450									450
25 November 2009	Wednesday		500									500
30 November 2009	Monday	4 044										4 044
TOTAL	TOTAL	4 044	500									4 544
24 December 2009	Thursday		500									500
TOTAL	TOTAL		500									500
25 January 2010	Monday		1 100									1 100
31 January 2010	Sunday										101	101
TOTAL	TOTAL		1 100								101	1 201
25 February 2010	Thursday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
25 March 2010	Thursday	3 033	1 624									4 657
31 March 2010	Wednesday											
TOTAL		3 033	1 624									4 657
GRAND TOTAL		**12 131**	**6 174**	**850**					**750**		**335**	**20 240**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 078) Siyancuma

Allocation		20 285	10 905	850	750	1 212	34 002
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Total per municipality
22 May 2009	Friday					110	110
TOTAL	TOTAL					110	110
23 June 2009	Tuesday					180	180
TOTAL	TOTAL					180	180
07 July 2009	Tuesday	8 452					8 452
23 July 2009	Thursday			850		360	1 210
31 July 2009	Friday				750		750
TOTAL	TOTAL	8 452		850	750	360	10 412
21 August 2009	Friday					364	364
25 August 2009	Tuesday		200				200
TOTAL	TOTAL		200			364	564
23 September 2009	Wednesday					100	100
25 September 2009	Friday		255				255
TOTAL	TOTAL		255			100	355
23 October 2009	Friday		800			98	898
TOTAL	TOTAL		800			98	898
25 November 2009	Wednesday		950				950
30 November 2009	Monday	6 762					6 762
TOTAL	TOTAL	6 762	950				7 712
24 December 2009	Thursday		1 000				1 000
TOTAL	TOTAL		1 000				1 000
25 January 2010	Monday		2 200				2 200
TOTAL	TOTAL		2 200				2 200
25 February 2010	Thursday		2 500				2 500
TOTAL	TOTAL		2 500				2 500
25 March 2010	Thursday	5 071	3 000				8 071
TOTAL		5 071	3 000				8 071
GRAND TOTAL		**20 285**	**10 905**	**850**	**750**	**1 212**	**34 002**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 7) Karoo District Municipality

Allocation		22 939	5 275	1 300		750	7 000	545	37 809
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 May 2009	Thursday						1 000		1 000
TOTAL	TOTAL						1 000		1 000
15 June 2009	Monday							545	545
30 June 2009	Tuesday						1 000		1 000
TOTAL	TOTAL						1 000	545	1 545
07 July 2009	Tuesday	9 558							9 558
23 July 2009	Thursday			1 300					1 300
24 July 2009	Friday		3 000						3 000
29 July 2009	Wednesday						1 000		1 000
31 July 2009	Friday					750			750
TOTAL	TOTAL	9 558	3 000	1 300		750	1 000		15 608
25 August 2009	Tuesday		900						900
TOTAL	TOTAL		900						900
25 September 2009	Friday		750						750
TOTAL	TOTAL		750						750
25 November 2009	Wednesday						2 000		2 000
30 November 2009	Monday	7 646							7 646
TOTAL	TOTAL	7 646					2 000		9 646
25 January 2010	Monday		625						625
29 January 2010	Friday						2 000		2 000
TOTAL	TOTAL		625				2 000		2 625
25 March 2010	Thursday	5 735							5 735
TOTAL		5 735							5 735
GRAND TOTAL		**22 939**	**5 275**	**1 300**		**750**	**7 000**	**545**	**37 809**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 081) Mier

Allocation		5 265	5 657	850		1 000	12 772
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Total per municipality
07 July 2009	Tuesday	2 194					2 194
23 July 2009	Thursday			850			850
31 July 2009	Friday					1 000	1 000
TOTAL	TOTAL	2 194		850		1 000	4 044
25 August 2009	Tuesday		200				200
TOTAL	TOTAL		200				200
25 September 2009	Friday		250				250
TOTAL	TOTAL		250				250
23 October 2009	Friday		350				350
TOTAL	TOTAL		350				350
25 November 2009	Wednesday		750				750
30 November 2009	Monday	1 755					1 755
TOTAL	TOTAL	1 755	750				2 505
24 December 2009	Thursday		800				800
TOTAL	TOTAL		800				800
25 January 2010	Monday		800				800
TOTAL	TOTAL		800				800
25 February 2010	Thursday		1 000				1 000
TOTAL	TOTAL		1 000				1 000
25 March 2010	Thursday	1 316	1 507				2 823
TOTAL		1 316	1 507				2 823
GRAND TOTAL		**5 265**	**5 657**	**850**		**1 000**	**12 772**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 082) !Kai! Garip

Allocation		28 109	11 271	1 300	750	12 000	53 430
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Regional Bulk Infrastructure Grant	Total per municipality
25 May 2009	Monday		2 300				2 300
TOTAL	TOTAL		2 300				2 300
24 June 2009	Wednesday					2 000	2 000
25 June 2009	Thursday		2 450				2 450
TOTAL	TOTAL		2 450			2 000	4 450
07 July 2009	Tuesday	11 712					11 712
23 July 2009	Thursday			1 300			1 300
24 July 2009	Friday		1 100				1 100
31 July 2009	Friday				750		750
TOTAL	TOTAL	11 712	1 100	1 300	750		14 862
25 August 2009	Tuesday		1 600				1 600
26 August 2009	Wednesday					3 000	3 000
TOTAL	TOTAL		1 600			3 000	4 600
25 September 2009	Friday		1 500				1 500
TOTAL	TOTAL		1 500				1 500
30 November 2009	Monday	9 370					9 370
TOTAL	TOTAL	9 370					9 370
11 December 2009	Friday					4 000	4 000
24 December 2009	Thursday		1 000				1 000
TOTAL	TOTAL		1 000			4 000	5 000
25 February 2010	Thursday		650			3 000	3 650
TOTAL	TOTAL		650			3 000	3 650
25 March 2010	Thursday	7 027	671				7 698
TOTAL		7 027	671				7 698
GRAND TOTAL		**28 109**	**11 271**	**1 300**	**750**	**12 000**	**53 430**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 083) //Khara Hais

Allocation		31 243	12 916	755		750	708	46 372
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Total per municipality
07 July 2009	Tuesday	13 018						13 018
23 July 2009	Thursday			755				755
31 July 2009	Friday					750		750
TOTAL	TOTAL	13 018		755		750		14 523
21 August 2009	Friday						308	308
25 August 2009	Tuesday		216					216
TOTAL	TOTAL		216				308	524
25 September 2009	Friday		500					500
TOTAL	TOTAL		500					500
23 October 2009	Friday		1 500					1 500
TOTAL	TOTAL		1 500					1 500
23 November 2009	Monday						80	80
25 November 2009	Wednesday		1 800					1 800
30 November 2009	Monday	10 414						10 414
TOTAL	TOTAL	10 414	1 800				80	12 294
23 December 2009	Wednesday						40	40
24 December 2009	Thursday		2 000					2 000
TOTAL	TOTAL		2 000				40	2 040
22 January 2010	Friday						160	160
25 January 2010	Monday		2 100					2 100
TOTAL	TOTAL		2 100				160	2 260
23 February 2010	Tuesday						80	80
25 February 2010	Thursday		2 300					2 300
TOTAL	TOTAL		2 300				80	2 380
23 March 2010	Tuesday						40	40
25 March 2010	Thursday	7 811	2 500					10 311
TOTAL		7 811	2 500				40	10 351
GRAND TOTAL		**31 243**	**12 916**	**755**		**750**	**708**	**46 372**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 084) !Kheis

Allocation		9 322	7 111	850	750	18 033
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Total per municipality
07 July 2009	Tuesday	3 884				3 884
23 July 2009	Thursday			850		850
24 July 2009	Friday		161			161
31 July 2009	Friday				750	750
TOTAL	TOTAL	3 884	161	850	750	5 645
25 August 2009	Tuesday		250			250
TOTAL	TOTAL		250			250
25 September 2009	Friday		250			250
TOTAL	TOTAL		250			250
23 October 2009	Friday		550			550
TOTAL	TOTAL		550			550
25 November 2009	Wednesday		700			700
30 November 2009	Monday	3 107				3 107
TOTAL	TOTAL	3 107	700			3 807
24 December 2009	Thursday		700			700
TOTAL	TOTAL		700			700
25 January 2010	Monday		1 200			1 200
TOTAL	TOTAL		1 200			1 200
25 February 2010	Thursday		1 500			1 500
TOTAL	TOTAL		1 500			1 500
25 March 2010	Thursday	2 330	1 800			4 130
TOTAL		2 330	1 800			4 130
GRAND TOTAL		**9 322**	**7 111**	**850**	**750**	**18 033**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 085) Tsantsabane

Allocation		14 301	7 434	850			1 000	5 472	29 057
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday							1 642	1 642
TOTAL	TOTAL							1 642	1 642
07 July 2009	Tuesday	5 959							5 959
23 July 2009	Thursday			850					850
31 July 2009	Friday						1 000		1 000
TOTAL	TOTAL	5 959		850			1 000		7 809
25 August 2009	Tuesday		200						200
31 August 2009	Monday							1 477	1 477
TOTAL	TOTAL		200					1 477	1 677
25 September 2009	Friday		200						200
30 September 2009	Wednesday							711	711
TOTAL	TOTAL		200					711	911
23 October 2009	Friday		300						300
TOTAL	TOTAL		300						300
25 November 2009	Wednesday		300						300
30 November 2009	Monday	4 767							4 767
TOTAL	TOTAL	4 767	300						5 067
24 December 2009	Thursday		1 100						1 100
TOTAL	TOTAL		1 100						1 100
25 January 2010	Monday		1 500						1 500
31 January 2010	Sunday							1 642	1 642
TOTAL	TOTAL		1 500					1 642	3 142
25 February 2010	Thursday		1 900						1 900
TOTAL	TOTAL		1 900						1 900
25 March 2010	Thursday	3 575	1 934						5 509
TOTAL		3 575	1 934						5 509
GRAND TOTAL		**14 301**	**7 434**	**850**			**1 000**	**5 472**	**29 057**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 086) Kgatelopele

Allocation		9 147	5 660	850					1 000	16 657
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Total per municipality
25 June 2009	Thursday		143							143
TOTAL	TOTAL		143							143
07 July 2009	Tuesday	3 811								3 811
23 July 2009	Thursday			850						850
24 July 2009	Friday		826							826
31 July 2009	Friday								1 000	1 000
TOTAL	TOTAL	3 811	826	850					1 000	6 487
25 August 2009	Tuesday		784							784
TOTAL	TOTAL		784							784
25 September 2009	Friday		841							841
TOTAL	TOTAL		841							841
23 October 2009	Friday		1 343							1 343
TOTAL	TOTAL		1 343							1 343
25 November 2009	Wednesday		906							906
30 November 2009	Monday	3 049								3 049
TOTAL	TOTAL	3 049	906							3 955
24 December 2009	Thursday		326							326
TOTAL	TOTAL		326							326
25 January 2010	Monday		126							126
TOTAL	TOTAL		126							126
25 February 2010	Thursday		126							126
TOTAL	TOTAL		126							126
25 March 2010	Thursday	2 287	239							2 526
TOTAL		2 287	239							2 526
GRAND TOTAL		**9 147**	**5 660**	**850**					**1 000**	**16 657**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 8) Siyanda Distirct Municipality

Allocation		39 486	6 078	850	199	3 365	50 728
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
15 June 2009	Monday				199		199
25 June 2009	Thursday		700				700
TOTAL	TOTAL		700		199		899
07 July 2009	Tuesday	16 453					16 453
23 July 2009	Thursday			850			850
24 July 2009	Friday		700				700
31 July 2009	Friday						750
TOTAL	TOTAL	16 453	700	850			18 753
25 August 2009	Tuesday		800				800
TOTAL	TOTAL		800				800
25 September 2009	Friday		700				700
TOTAL	TOTAL		700				700
23 October 2009	Friday		800				800
30 October 2009	Friday					1 346	1 346
TOTAL	TOTAL		800			1 346	2 146
25 November 2009	Wednesday		715				715
30 November 2009	Monday	13 162					13 162
TOTAL	TOTAL	13 162	715				13 877
24 December 2009	Thursday		500				500
TOTAL	TOTAL		500				500
25 January 2010	Monday		500				500
29 January 2010	Friday					2 019	2 019
TOTAL	TOTAL		500			2 019	2 519
25 February 2010	Thursday		250				250
TOTAL	TOTAL		250				250
25 March 2010	Thursday	9 872	413				10 285
TOTAL		9 872	413				10 285
GRAND TOTAL		**39 486**	**6 078**	**850**	**199**	**3 365**	**50 728**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 091) Sol Plaatjie

Allocation		93 127	29 626	850	750	30 000	4 100	3 523	161 976
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday						342		342
TOTAL	TOTAL						342		342
22 May 2009	Friday						342		342
TOTAL	TOTAL						342		342
23 June 2009	Tuesday						342		342
25 June 2009	Thursday		7 575						7 575
TOTAL	TOTAL		7 575				342		7 917
07 July 2009	Tuesday	38 803							38 803
23 July 2009	Thursday			850					850
24 July 2009	Friday		5 647						5 647
28 July 2009	Tuesday					5 000	342		5 342
31 July 2009	Friday				750				750
TOTAL	TOTAL	38 803	5 647	850	750	5 000	342		51 392
20 August 2009	Thursday						342		342
25 August 2009	Tuesday		5 308						5 308
TOTAL	TOTAL		5 308				342		5 650
11 September 2009	Friday						342		342
23 September 2009	Wednesday					10 000			10 000
25 September 2009	Friday		2 856						2 856
TOTAL	TOTAL		2 856			10 000	342		13 198
23 October 2009	Friday		3 049						3 049
27 October 2009	Tuesday						342		342
30 October 2009	Friday							1 409	1 409
TOTAL	TOTAL		3 049				342	1 409	4 800
11 November 2009	Wednesday						342		342
23 November 2009	Monday					10 000			10 000
25 November 2009	Wednesday		628						628
30 November 2009	Monday	31 043							31 043
TOTAL	TOTAL	31 043	628			10 000	342		42 013
10 December 2009	Thursday						342		342
24 December 2009	Thursday		918						918
TOTAL	TOTAL		918				342		1 260
20 January 2010	Wednesday						342		342
25 January 2010	Monday		75						75
29 January 2010	Friday							2 114	2 114
TOTAL	TOTAL		75				342	2 114	2 531
17 February 2010	Wednesday					5 000	342		5 342
25 February 2010	Thursday		1 003						1 003
TOTAL	TOTAL		1 003			5 000	342		6 345
10 March 2010	Wednesday						338		338
25 March 2010	Thursday	23 281	2 567						25 848
TOTAL		23 281	2 567				338		26 186
GRAND TOTAL		**93 127**	**29 626**	**850**	**750**	**30 000**	**4 100**	**3 523**	**161 976**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 092) Dikgatlong

Allocation		27 115	12 415	850			750	952	1 215	43 297
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
22 May 2009	Friday							176		176
TOTAL	TOTAL							176		176
23 June 2009	Tuesday							176		176
30 June 2009	Tuesday								365	365
TOTAL	TOTAL							176	365	541
07 July 2009	Tuesday	11 298								11 298
23 July 2009	Thursday			850				200		1 050
31 July 2009	Friday						750			750
TOTAL	TOTAL	11 298		850			750	200		13 098
21 August 2009	Friday							200		200
25 August 2009	Tuesday		465							465
31 August 2009	Monday								328	328
TOTAL	TOTAL		465					200	328	993
23 September 2009	Wednesday							200		200
25 September 2009	Friday		950							950
30 September 2009	Wednesday								158	158
TOTAL	TOTAL		950					200	158	1 308
23 October 2009	Friday		1 100							1 100
TOTAL	TOTAL		1 100							1 100
25 November 2009	Wednesday		1 500							1 500
30 November 2009	Monday	9 038								9 038
TOTAL	TOTAL	9 038	1 500							10 538
24 December 2009	Thursday		1 700							1 700
TOTAL	TOTAL		1 700							1 700
25 January 2010	Monday		1 900							1 900
31 January 2010	Sunday								365	365
TOTAL	TOTAL		1 900						365	2 265
25 February 2010	Thursday		2 300							2 300
TOTAL	TOTAL		2 300							2 300
25 March 2010	Thursday	6 779	2 500							9 279
TOTAL		6 779	2 500							9 279
GRAND TOTAL		**27 115**	**12 415**	**850**			**750**	**952**	**1 215**	**43 297**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 093) Magareng

Allocation		17 808	7 841	850		750	27 249
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Total per municipality
07 July 2009	Tuesday	7 420					7 420
23 July 2009	Thursday			850			850
24 July 2009	Friday		600				600
31 July 2009	Friday					750	750
TOTAL	TOTAL	7 420	600	850		750	9 620
25 August 2009	Tuesday		700				700
TOTAL	TOTAL		700				700
25 September 2009	Friday		750				750
TOTAL	TOTAL		750				750
23 October 2009	Friday		800				800
TOTAL	TOTAL		800				800
25 November 2009	Wednesday		800				800
30 November 2009	Monday	5 936					5 936
TOTAL	TOTAL	5 936	800				6 736
24 December 2009	Thursday		800				800
TOTAL	TOTAL		800				800
25 January 2010	Monday		1 200				1 200
TOTAL	TOTAL		1 200				1 200
25 February 2010	Thursday		1 000				1 000
TOTAL	TOTAL		1 000				1 000
25 March 2010	Thursday	4 452	1 191				5 643
TOTAL		4 452	1 191				5 643
GRAND TOTAL		**17 808**	**7 841**	**850**		**750**	**27 249**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(NC 094) Phokwane

Allocation		39 776	15 605	850					750	2 768	2 443	62 192
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Total per municipality
30 April 2009	Thursday		800									800
TOTAL	TOTAL		800									800
15 May 2009	Friday									692		692
TOTAL	TOTAL									692		692
25 June 2009	Thursday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
07 July 2009	Tuesday	16 573										16 573
15 July 2009	Wednesday									692		692
23 July 2009	Thursday			850							310	1 160
24 July 2009	Friday		1 355									1 355
31 July 2009	Friday								750			750
TOTAL	TOTAL	16 573	1 355	850					750	692	310	20 530
21 August 2009	Friday										310	310
25 August 2009	Tuesday		1 400									1 400
TOTAL	TOTAL		1 400								310	1 710
23 September 2009	Wednesday										310	310
25 September 2009	Friday		1 600									1 600
TOTAL	TOTAL		1 600								310	1 910
15 October 2009	Thursday									692		692
23 October 2009	Friday		1 500								155	1 655
TOTAL	TOTAL		1 500							692	155	2 347
23 November 2009	Monday										155	155
25 November 2009	Wednesday		1 500									1 500
30 November 2009	Monday	13 259										13 259
TOTAL	TOTAL	13 259	1 500								155	14 914
23 December 2009	Wednesday										155	155
24 December 2009	Thursday		1 600									1 600
TOTAL	TOTAL		1 600								155	1 755
22 January 2010	Friday										155	155
25 January 2010	Monday		1 650									1 650
29 January 2010	Friday									692		692
TOTAL	TOTAL		1 650							692	155	2 497
23 February 2010	Tuesday										155	155
25 February 2010	Thursday		1 700									1 700
TOTAL	TOTAL		1 700								155	1 855
23 March 2010	Tuesday										738	738
25 March 2010	Thursday	9 944	1 000									10 944
TOTAL		9 944	1 000								738	11 682
GRAND TOTAL		**39 776**	**15 605**	**850**					**750**	**2 768**	**2 443**	**62 192**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 9) Frances Baard District Municipality

Allocation		67 847	5 679	1 300			750	560	78 748
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
15 May 2009	Friday							560	560
TOTAL	TOTAL							560	560
07 July 2009	Tuesday	28 270							28 270
23 July 2009	Thursday			1 300					1 300
24 July 2009	Friday		200						200
31 July 2009	Friday						750		750
TOTAL	TOTAL	28 270	200	1 300			750		30 520
25 August 2009	Tuesday		500						500
TOTAL	TOTAL		500						500
25 September 2009	Friday		800						800
TOTAL	TOTAL		800						800
23 October 2009	Friday		1 000						1 000
30 October 2009	Friday								1 045
TOTAL	TOTAL		1 000						2 045
25 November 2009	Wednesday		1 000						1 000
30 November 2009	Monday	22 616							22 616
TOTAL	TOTAL	22 616	1 000						23 616
24 December 2009	Thursday		300						300
TOTAL	TOTAL		300						300
25 January 2010	Monday		400						400
29 January 2010	Friday								1 567
TOTAL	TOTAL		400						1 967
TOTAL	TOTAL		800						800
25 March 2010	Thursday	16 962	679						17 641
TOTAL		16 962	679						17 641
GRAND TOTAL		**67 847**	**5 679**	**1 300**			**750**	**560**	**78 748**